

CFO Financial Management Performance Indicators



Financial Management Performance Indicators for June, 2003 Environmental Protection Agency (EPA)

Indicator #1 - Reconciled/Unreconciled Cash Balances

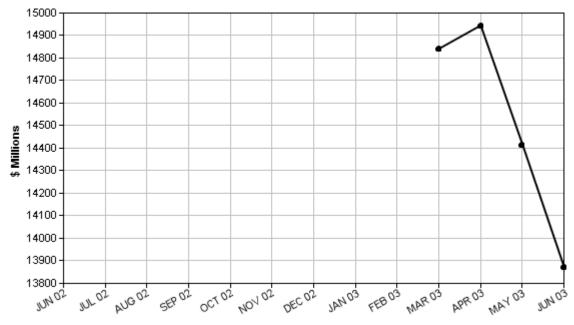
Definition: "Amount" represents net transactions; Treasury fund codes (including pending postings) in balance with Treasury; "Accounts" defined as Treasury Fund Symbols and includes the Series shown in the Observation.

Reconciled Amount: 13869.2 Millions Unreconciled Amount (Net): 7.5 Millions Total Cash Balances: 13876.7 Millions

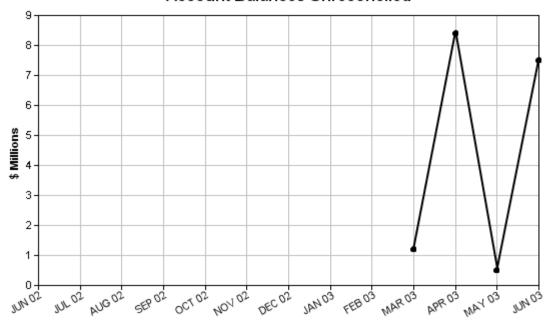
Observation: (Explain variances of more than 10% from last quarter)

We revised the previously reported Cash Balances for the periods March 2003 to May 2003, based on the most current definition of Cash Balance. The Unreconciled Amount change is due to the timing of some late processed payroll transactions in June 2003. The transactions occurred at the end of the month and were processed in the accounting system in July 2003.

Account Balances Reconciled



Account Balances Unreconciled



Month	Account Balances Reconciled (Millions)	Account Balances Unreconciled (Millions)	Total Cash Balances (Millions)	
June, 2003	\$13,869.2	\$7.5	\$13,876.7	99.95%
May, 2003	\$14,414.1	\$0.5	\$14,414.6	100.00%
<u>April, 2003</u>	\$14,942.2	\$8.4	\$14,950.6	99.94%
March, 2003	\$14,838.7	\$1.2	\$14,839.9	99.99%
February, 2003				
January, 2003				
December, 2002				
November, 2002				
October, 2002				
September, 2002				
August, 2002				
July, 2002				
June, 2002				

Indicator #2 - Suspense Clearing

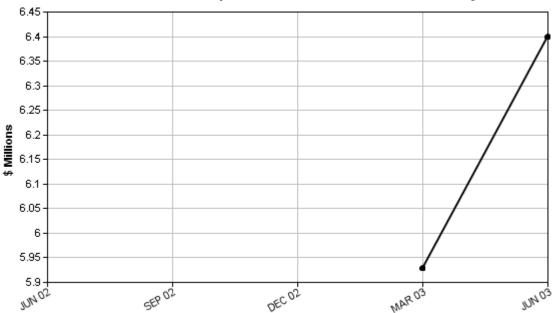
Definition: Timeliness of clearing and reconciling suspense accounts; Clearing is limited to 3000 series Treasury suspense accounts; Aging is measured from transaction posting date; Data reported at quarter end only. Total amount should equal FMS' balance provided on FMS 6653 Undisbursed Ledger.

0-60 Days: -2.3 Millions Over 60 Days: 6.4 Millions

Observation: (Explain variances of more than 10% from last month)

We revised the previously reported Uncleared Suspense Amounts for March 2003 to include only 3000 series Treasury suspense activity. The positive amounts reflect payments and the negative amounts reflect collections. This is the first month we are reporting aging data.

Uncleared Suspense Amounts Balances >60 Days



Uncleared Suspense Transactions

Age (Days)	Amount (Millions)	% of Total Amount
0 - 60	(\$2.3)	(56.1)%
Over 60	\$6.4	156.1%
Totals	\$4.1	

Uncleared Suspense Amounts

Month	Over 60 Days (Millions)	Total (Millions)
<u>June, 2003</u>	\$6.4	\$4.1
March, 2003	\$5.9	\$4.0
December, 2002		
September, 2002		
<u>June, 2002</u>		

Indicator #3 - Delinquent Accounts Receivable from Public

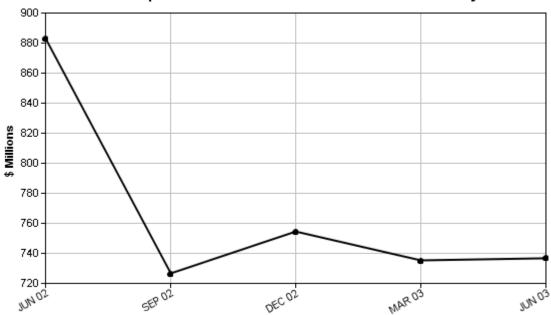
Definition: Source is Treasury Report on Receivables; Reported at quarter end only. Includes accounts receivable not eligible for referral to Treasury for collection.

181-365 Days: 25 Millions >1 Year - 2 Years: 51.1 Millions > 2 Years: 660.3 Millions

Grand Total Receivables From Treasury Report: 1023.8 Millions Observation: (Explain variances of more than 10% from last quarter)

N/A

Delinquent A/R from Public Balance Over 180 Days



Delinquent Account Receivable from Public

Age (Days)	Amount (Millions)	% of Grand Total
181-365	\$25.0	2.4%
>1 Year - 2 Years	\$51.1	5.0%
>2 Years	\$660.3	64.5%
Total Over 180	\$736.4	71.9%
Grand Total Receivables from Treasury Report	\$1,023.8	

Delinquent Account Receivable from Public

	Amounts Over 180 Days
Month	(Millions)
<u>June, 2003</u>	\$736.4
March, 2003	\$735.0
December, 2002	\$754.2
September, 2002	\$726.3
<u>June, 2002</u>	\$882.5

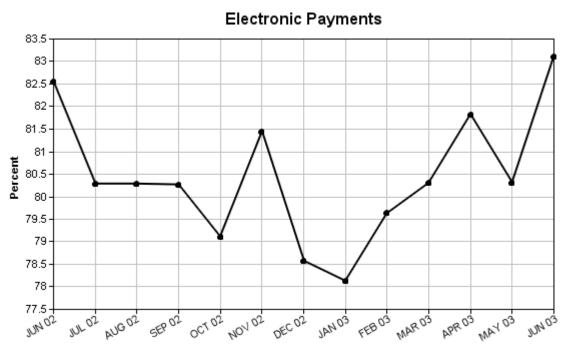
Indicator #4 - Electronic Payments

Definition: Total number of vendor payments. Check and EFT(non-credit card). Includes commercial vendors only - payments identified with a "V" in the payment record by certifying agency.

Total # Vendor Payments: 7.1 Thousands # EFT Vendor Payments: 5.9 Thousands

Observation: (Explain variances of more than 10% from last month)

N/A



Month	Total # Vendor Payments (Thousands)		% EFT to Total Payments (Percent)
June, 2003	7.1	5.9	83.1%
May, 2003	6.6	5.3	80.3%
<u>April, 2003</u>	6.6	5.4	81.8%
March, 2003	6.6	5.3	80.3%
February, 2003	5.4	4.3	79.6%
<u>January, 2003</u>	6.4	5.0	78.1%
December, 2002	5.6	4.4	78.6%
November, 2002	7.0	5.7	81.4%
October, 2002	6.7	5.3	79.1%
September, 2002	7.6	6.1	80.3%
<u>August, 2002</u>	7.1	5.7	80.3%
<u>July, 2002</u>	7.1	5.7	80.3%
<u>June, 2002</u>	6.3	5.2	82.5%

Indicator #5a - % Non-Credit Card Invoices Paid on Time

Definition: Non-credit card invoices paid timely in accordance with Prompt Payment

Act.

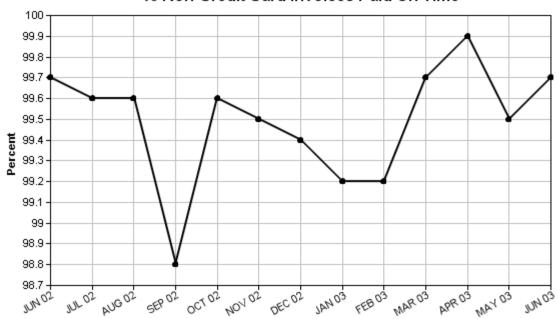
% Paid on Time - Invoices: 99.7 Percentage

Amount Paid on Time: 112.3 Millions

Observation: (Explain variances of more than 10% from last month)

N/A

% Non-Credit Card Invoices Paid On Time



	% Paid On Time - Invoices	Amount Paid On Time
Month	(Percent)	(Millions)
<u>June, 2003</u>	99.7%	\$112.3
May, 2003	99.5%	\$120.0
<u>April, 2003</u>	99.9%	\$107.4
March, 2003	99.7%	\$97.3
February, 2003	99.2%	\$97.9
<u>January, 2003</u>	99.2%	\$98.3
December, 2002	99.4%	\$107.0
November, 2002	99.5%	\$113.5
October, 2002	99.6%	\$108.0
September, 2002	98.8%	\$119.7
<u>August, 2002</u>	99.6%	\$112.6
<u>July, 2002</u>	99.6%	\$145.7
June, 2002	99.7%	\$108.9

Indicator #5b - % Interest Penalties Paid

Definition: Interest penalties paid in accordance with Prompt Payment Act. Includes all

payment types.

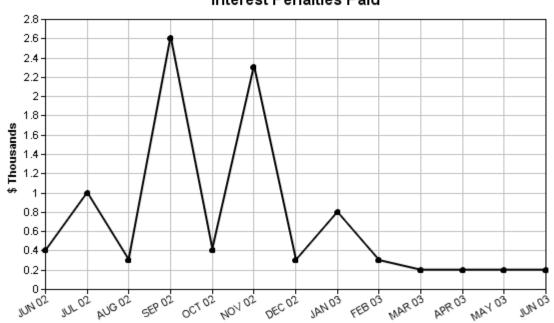
Interest Penalties Paid Penalty Amount: 0.2 Thousands

Total Amount of Invoices Paid: 112.8 Millions

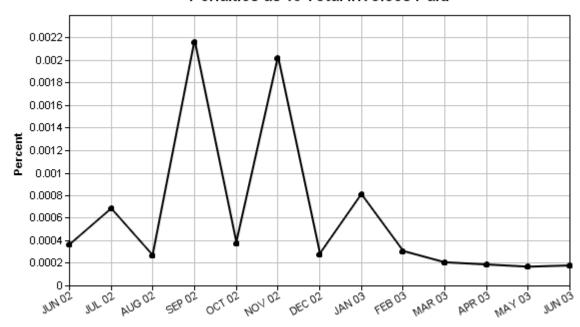
Observation: (Explain variances of more than 10% from last month)

N/A

Interest Penalties Paid



Penalties as % Total Invoices Paid



		Total Amount of	Penalties as %
	Amount	Invoices Paid	Total Invoices
Month	(Thousands)	(Millions)	(Percent)
June, 2003			

	\$0.2	\$112.8	0.0002%
May, 2003	\$0.2	\$120.3	0.0002%
April, 2003	\$0.2	\$107.5	0.0002%
March, 2003	\$0.2	\$97.4	0.0002%
February, 2003	\$0.3	\$98.1	0.0003%
January, 2003	\$0.8	\$98.8	0.0008%
December, 2002	\$0.3	\$107.4	0.0003%
November, 2002	\$2.3	\$114.0	0.0020%
October, 2002	\$0.4	\$108.2	0.0004%
September, 2002	\$2.6	\$120.3	0.0022%
<u>August, 2002</u>	\$0.3	\$112.7	0.0003%
<u>July, 2002</u>	\$1.0	\$146.2	0.0007%
June, 2002	\$0.4	\$110.0	0.0004%

Indicator #6a - Travel Card Delinquency Trends

Definition: Percent of outstanding balances over 61 days past due; Source: GSA

SmartPay Monthly Performance Report.

Individually Billed 61 + Days End of Month Balance: 112.5 Thousands

Individually Billed 61 + Days % of Total: 2 Percentage

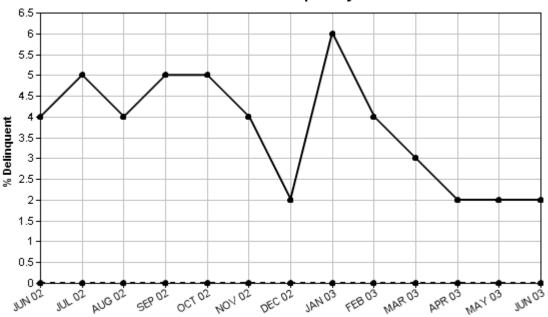
Centrally Billed 61 + Days End of Month Balance: 0 Thousands

Centrally Billed 61 + Days % of Total: 0 Percentage

Observation: (Explain variances of more than 10% from last month)

N/A

Travel Card Delinquency Trends



→ IBA -•- CBA

	IBA Balance	IBA Rate (%)	CBA Balance	` '
Month	(Thousands)	(Percent)	(Thousands)	(Percent)
<u>June, 2003</u>	\$112.5	2.0%	\$0.0	0.0%
May, 2003	\$83.7	2.0%	\$0.0	0.0%
<u>April, 2003</u>	\$76.8	2.0%	\$0.0	0.0%
March, 2003	\$149.5	3.0%	\$0.0	0.0%
February, 2003	\$153.1	4.0%	\$0.0	0.0%
<u>January, 2003</u>	\$42.8	6.0%	\$0.0	0.0%
December, 2002	\$88.1	2.0%	\$0.0	0.0%
November, 2002	\$251.9	4.0%	\$0.0	0.0%
October, 2002	\$240.5	5.0%	\$0.0	0.0%
September, 2002	\$238.3	5.0%	\$0.0	0.0%
August, 2002	\$207.5	4.0%	\$0.0	0.0%
<u>July, 2002</u>	\$234.3	5.0%	\$0.0	0.0%
<u>June, 2002</u>	\$227.0	4.0%	\$0.0	0.0%

Indicator #6b - Purchase Card Delinquency Trends

Definition: Percent of outstanding balances over 61 days past due; Source: GSA

SmartPay Monthly Performance Report.

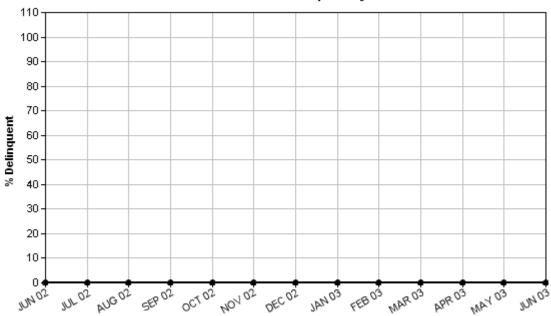
61 + Days End of Month Balance: 0 Thousands

61 + Days % of Total: 0 Percentage

Observation: (Explain variances of more than 10% from last month)

N/A

Purchase Card Deliquency Trends



	Balance	Rate
Month	(Thousands)	(Percent)
<u>June, 2003</u>	\$0.0	0.00%
May, 2003	\$0.0	0.00%
April, 2003	\$0.0	0.00%
March, 2003	\$0.0	0.00%
February, 2003	\$0.0	0.00%
<u>January, 2003</u>	\$0.0	0.00%
December, 2002	\$0.0	0.00%
November, 2002	\$0.0	0.00%
October, 2002	\$0.0	0.00%
September, 2002	\$0.0	0.00%
<u>August, 2002</u>	\$0.0	0.00%
<u>July, 2002</u>	\$0.0	0.00%
<u>June, 2002</u>	\$0.0	0.00%

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